

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
22.00	10.00	Eagads Ltd Ord 1.25 <small>25KES</small>	KE0000000208					12.00	-
390.00	300.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	310.00	310.00	310.00	310.00	500
101.00	60.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>25KES</small>	KE4000001760					67.00	-
600.00	450.00	The Limuru Tea Co. Plc Ord 20.00 <small>25KES</small>	KE0000000356					450.00	-
26.00	14.10	Sasini Plc Ord 1.00	KE0000000430		18.15	17.00	17.55	18.15	10,600
180.00	134.00	Williamson Tea Kenya Plc Ord 5.00 <small>25KES</small>	KE0000000505		140.00	137.00	138.50	138.75	1,100
AUTOMOBILES & ACCESSORIES									
29.00	17.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	24.30	4,000
BANKING									
13.50	7.80	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		10.50	10.30	10.40	10.35	2,177,800
33.00	28.00	BK Group Plc Ord 0.80	KE5000000896					28.00	-
220.00	112.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	116.25	115.00	116.00	115.00	269,200
57.00	31.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.50	39.70	40.00	454,900
13.40	3.80	HF Group Plc Ord 5.00	KE0000000240		4.39	4.30	4.38	4.21	4,000
130.00	52.00	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	54.00	54.50	54.25	40,000
55.00	23.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.50	39.05	39.45	39.50	1,964,100
12.25	3.70	National Bank of Kenya Ltd Ord 5.00	KE0000000398		4.50	4.10	4.44	4.48	1,300
44.50	20.50	NIC Group Plc Ord 5.00	KE0000000406	xd	32.00	31.30	31.75	31.40	46,400
105.00	81.00	Stanbic Holdings Plc ord 5.00	KE0000000091		99.00	99.00	99.00	99.00	1,600
243.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	199.75	192.50	197.00	199.50	4,000
20.00	11.20	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.45	12.30	12.35	12.40	495,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>25KES</small>	KE5000000538	s				0.45	-
4.65	0.85	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.90	0.95	0.95	5,700
8.00	4.05	Express Kenya Ltd Ord 5.00 <small>25KES</small>	KE0000000224		6.00	6.00	6.00	5.80	200
18.50	2.10	Kenya Airways Ltd Ord 1.00	KE0000000307		3.86	3.72	3.78	3.75	40,900
6.25	3.90	Longhorn Publishers Plc Ord 1.00 <small>25KES</small>	KE2000002275		7.40	7.10	7.10	7.14	84,400
8.40	0.89	Nairobi Business Ventures Ltd Ord. 1.00 <small>25KES</small>	KE5000000090		0.90	0.89	0.89	0.90	700
125.00	46.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xd	50.00	46.00	49.85	50.25	21,500
3.30	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	3.00	3.07	3.02	59,900
39.50	17.15	Standard Group Plc Ord 5.00	KE0000000455	cd	31.00	29.00	29.40	30.00	1,200
38.00	18.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	20.00	20.00	20.00	20.00	5,800
5.00	0.29	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.73	0.66	0.68	0.71	14,000
25.50	10.80	WPP Scangroup Plc Ord 1.00	KE0000000562		12.00	11.00	11.00	11.80	502,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
187.00	112.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		117.00	117.00	117.00	117.00	4,700
87.50	50.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	82.00	82.00	82.00	82.00	1,300
5.20	2.10	E.A.Cables Ltd Ord 0.50	KE0000000174		2.77	2.52	2.72	2.79	12,400
26.00	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.00	-
ENERGY & PETROLEUM									
9.00	5.46	KenGen Co. Plc Ord. 2.50	KE0000000547		6.16	5.92	6.00	6.00	159,300
23.00	12.80	KenolKobil Ltd Ord 0.05	KE0000000323	s				22.00	-
8.00	3.05	Kenya Power & Lighting Co Ltd Ord 2.50	KE0000000349		4.20	4.00	4.02	3.94	310,300
5.50	5.00	Kenya Power & Lighting Ltd 4% Pref 20.00	KE4000000187					5.00	-
6.00	6.00	Kenya Power & Lighting Ltd 7% Pref 20.00	KE4000000298					6.00	-
36.50	25.00	Total Kenya Ltd Ord 5.00	KE0000000463	cd	29.00	28.00	28.00	26.95	10,300
12.90	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd				7.58	-
INSURANCE									
15.85	8.00	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	8.14	8.22	8.24	3,400
5.40	3.20	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.67	3.50	3.53	3.64	94,200
540.00	366.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				390.00	-
19.25	10.55	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xa	4.00	3.83	3.91	3.95	80,100
15.00	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	10.50	10.10	10.45	10.90	27,500
26.50	18.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		22.90	22.90	22.90	22.00	1,000
INVESTMENT									
44.25	24.50	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	32.50	32.00	32.40	32.55	982,800
1.15	0.45	Home Afrika Ltd Ord 1.00 <small>25KES</small>	KE2000000258		0.70	0.65	0.68	0.69	4,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>25KES</small>	KE40000001216					1,500.00	-
3.80	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.30	2.10	2.17	2.31	3,500
5.00	2.70	Trans-Century Plc Ord 0.50 <small>25KES</small>	KE20000002184		3.78	3.78	3.78	3.80	4,200
INVESTMENT SERVICES									
21.00	12.00	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974	xd	12.30	12.10	12.10	12.10	13,600

MANUFACTURING & ALLIED									
100.00	58.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd				65.00	-
725.00	492.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		504.00	495.00	502.00	504.00	600
12.50	7.70	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	8.10	8.16	8.98	6,400
270.00	160.00	East African Breweries Ltd Ord 2.00	KE0000000216		205.00	204.00	204.00	204.25	206,100
4.75	2.10	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.80	2.75	2.78	2.76	3,800
82.00	12.60	Kenya Orchards Ltd Ord 5.00	KE0000000331					12.60	-
0.90	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372		0.38	0.37	0.38	0.38	31,500
44.00	31.20	Unga Group Ltd Ord 5.00	KE0000000497		35.00	35.00	35.00	36.00	100

TELECOMMUNICATION									
32.50	21.00	Safaricom Plc Ord 0.05	KE1000001402	cd	27.30	27.00	27.00	27.30	18,546,400

REAL ESTATE INVESTMENT TRUST									
12.30	7.60	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656					8.72	-

EXCHANGE TRADED FUNDS									
1275.00	1165.00	Barclays New Gold ETF	KE5000007095		1315i	1315i	1315i	1235.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.97 points to close at 147.53
NSE 20-SHARE INDEX - (1986 = 100)
Down 11.26 points to close at 2658.91
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 14.90 points to close at 3583.46

Market Capitalization in Kes. Billion	
Today	Previous
2,246.841	2,261.687

Number of Shares Traded	
Today	Previous
26,719,100	17,684,000

Equity Turnover in Kes.	
Today	Previous
748,790,095	488,303,865

Total Deals (Equity)	
Today	Previous
1,053	1,073

I-REIT Turnover in Kes.	
Today	Previous
-	266,840

I-REIT in Units - Total Deals	
Today	Previous
-	9

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure (Subject to Approval); Payment Date (Subject to Approval).
 Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).
 Kenya Reinsurance Corporation Ltd announced a Bonus Issue of 3:1 on 13-May-2019; Books Closure 14-Jun-2019; Crediting Date (Subject to Approval).
 Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).
 Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.
 Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.
 Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.
 TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.
 Nallon Media Group Ltd announced a Final dividend of Kes.3.50 on 18-Apr-2019; Books Closure 14-Jun-2019; Payment 30-Jul-2019.
 Kenya Reinsurance Corporation Ltd announced a First & Final dividend of Kes.0.45 on 29-Mar-2019; Books Closure 14-Jun-2019; Payment 26-Jul-2019.
 Kakuzi Plc announced a First & Final dividend of Kes.9.00 on 29-Mar-2019; Books Closure 31-May-2019; Payment 30-Jun-2019.
 BOC Kenya Plc announced a Final dividend of Kes.2.85 on 29-Mar-2019; Books Closure 29-Apr-2019; Payment 26-Jul-2019.
 Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 28-Mar-2019; Books Closure 26-Jun-2019; Payment 22-Jul-2019.
 Umeme Ltd announced a Final dividend of Ushs.28.20 on 25-Mar-2019; Books Closure 25-Jun-2019; Payment 15-Jul-2019.
 Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.49 on 22-Mar-2019; Books Closure 30-May-2019; Payment 30-Jul-2019.
 Diamond Trust Bank Ltd announced a First & Final dividend of Kes.2.60 on 21-Mar-2019; Books Closure 24-May-2019; Payment 26-Jun-2019.
 Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-2019.
 KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment 30-Jul-2019.

i: Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Strip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split, xs=ex split